

# **Campaign Finance Report**

CAROLYN S. ALLEN - 2006 Committee #: 200693319

Treasurer: ARMSTRONG, CORD D

7499 E Timberlane Ct, Scottsdale, AZ 85258

Phone: (480) 998-8349

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Candidate Name: ALLEN, CAROLYN S
Office Sought: State Senator - District No. 8

## 2006 June 30th Report

Election Cycle: 2005-2006

Date Filed: June 1, 2006

Reporting Period: January 1, 2006-May 31, 2006

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$98,213.16

Total Cash Receipts this Reporting Period: \$9,037.00

Total Cash Disbursements this Reporting Period: \$4,753.14

Cash Balance at End of Reporting Period: \$102,497.02

Report ID: 26995

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$8,827.00	\$0.00	\$8,827.00	\$52,377.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$7,568.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$210.00	\$0.00	\$210.00	\$264.50
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$54,256.28
Total Income		\$9,037.00	\$0.00	\$9,037.00	\$114,466.28

Expenditures	Schedule	This Period			Total to Data	
•		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$3,178.66	\$0.00	\$3,178.66	\$11,969.26	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$3,178.66	\$0.00	\$3,178.66	\$11,969.26	
Bill Payments for Previous Expenditures	D1	\$1,574.48		\$1,574.48	\$1,574.48	
Total Cash Disbursed		\$4,753.14		·		

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	EMMONS, CYNTHIA	01/01/2006	\$50.00	\$50.00
Address:	4335 N 32nd PI, Phoenix, AZ 85018		Cash	
Occupation:	SELF EMPLOYED			
Memo:	01-18-06			
Name:	FLORA, ANN R	01/01/2006	\$250.00	\$250.00
Address:	4720 N 82nd St, Scottsdale, AZ 85251		Cash	
Occupation:	HOMEMAKER			
Memo:	02-25-06			
Name:	FLORA, ROYCE T	01/01/2006	\$250.00	\$250.00
Address:	4720 N 82nd St, Scottsdale, AZ 85251		Cash	
Occupation:	EXECUTIVE, AZ DEPT OF TRANSPORTATION			
Memo:	02-25-06			
Name:	BRIDGE, MARIANNA D	01/02/2006	\$50.00	\$50.00
Address:	6720 E Encanto St, Unit 13, Mesa, AZ 85205		Cash	
Occupation:	DIRECTOR, BANNER BAYWOOD HOSPITAL			
Memo:	01-18-06			
Name:	LANDRITH, DAVID O	01/02/2006	\$296.00	\$296.00
Address:	9002 N 28th St, Phoenix, AZ 85028		Cash	
Occupation:	LOBBYIST, ARIZONA MEDICAL ASSOCIATION			
Memo:	01-17-06			
Name:	MEANEY, BARBARA L	01/02/2006	\$100.00	\$100.00
Address:	822 E Edgemont Ave, Phoenix, AZ 85006		Cash	
Occupation:	ATTORNEY, TRIADVOCATES			
Memo:	01-17-06			
Name:	ALLSWORTH, CARALEE	01/03/2006	\$150.00	\$150.00
Address:	6504 N 10th PI, Phoenix, AZ 85014		Cash	
Occupation:	INVESTMENT ADVISOR, SELF EMPLOYED			
Memo:	01-18-06			
Name:	BAHR, SANDRA	01/03/2006	\$50.00	\$50.00
Address:	2046 N 10th St, Phoenix, AZ 85006		Cash	
Occupation:	DIRECTOR, SIERRA CLUB GRAND CANYON CHAPTER			
Memo:	01-18-06			
Name:	BRANDWEIN, STEVEN F	01/03/2006	\$200.00	\$200.00
Address:	8034 E Del Timbre Dr, Scottsdale, AZ 85258		Cash	
Occupation:	CFO, ARCADIA BIOSCIENCES, PHOENIX			
Memo:	01-18-06			
Name:	BROWN, LINDA S	01/03/2006	\$50.00	\$50.00
Address:	PO Box 4892, Cave Creek, AZ 85327		Cash	
Occupation:	NON PROFIT MANAGEMENT, AZ ADVOCACY NETWORK			
Memo:	01-18-06			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	BURNS, BRENDA A	01/03/2006	\$150.00	\$150.00
Address:	PO Box 6496, Peoria, AZ 85385		Cash	
Occupation:	LOBBYIST			
Memo:	01-17-06			
Name:	BYRDY, RODGER	01/03/2006	\$50.00	\$150.00
Address:	7101 W Beardsley Rd, # 92, Glendale, AZ 85308	1 1	Cash	
Occupation:	CHIROPRACTIC PHYSICIAN, SELF EMPLOYED	1 1		
Memo:	01-18-06			
Name:	CHAMBERS, DONALD J	01/03/2006	\$296.00	\$296.00
Address:	5564 N 10th St, Phoenix, AZ 85014		Cash	
Occupation:	CERTIFIED PUBLIC ACCOUNTANT, SELF-EMPLOYED			
Memo:	01-18-06			
Name:	COVERT, CHRISTOPHER	01/03/2006	\$100.00	\$100.00
Address:	PO Box 846, Carefree, AZ 85377	1 1	Cash	
Occupation:	RETIRED, N/A	1 1		
Memo:	01-18-06			
Name:	DOBKIN, FRANCINE	01/03/2006	\$100.00	\$100.00
Address:	5170 N 70th Way, Paradise Valley, AZ 85253		Cash	
Occupation:	RETIRED, N/A			
Memo:	01-18-06			
Name:	HAMMOND, GARY	01/03/2006	\$50.00	\$50.00
Address:	8215 N 11th Ave, Phoenix, AZ 85021	1 1	Cash	
Occupation:	MORTGAGE BANKER, GMAC BANK	1 1		
Memo:	01-18-06			
Name:	HOWARD, BRYAN S	01/03/2006	\$296.00	\$296.00
Address:	4434 W Thomas Rd, Phoenix, AZ 85031		Cash	
Occupation:	LOBBYIST, PLANNED PARENTHOOD			
Memo:	01-18-06			
Name:	HUBIAK, CYNTHIA P	01/03/2006	\$50.00	\$50.00
Address:	8311 E Via de Ventura, Apt 1069, Scottsdale, AZ 85258	1 1	Cash	
Occupation:	PRESIDENT/CEO, ARIZONA SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS	1 1		
Memo:	01-18-06			
Name:	JEWETT, MATTHEW M	01/03/2006	\$50.00	\$50.00
Address:	3301 E Earll Dr, Apt 213, Phoenix, AZ 85018		Cash	
Occupation:	RESEARCHER, CHILDREN'S ACTION ALLIANCE			
Memo:	01-18-06			
Name:	KASPER, RICHARD	01/03/2006	\$100.00	\$100.00
Address:	9405 N 83rd Ct, Scottsdale, AZ 85258		Cash	
Occupation:	ATTORNEY, RYAN RAPP & UNDERWOOD			
Memo:	01-18-06	<u> </u>		

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Filed on 06/01/2006

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	KING, VIRGINIA	01/03/2006	\$50.00	\$50.00
Address:	8628 N Wren Cir, Phoenix, AZ 85028		Cash	
Occupation:	CONSULTANT, ROGER KING CO			
Memo:	01-18-06			
Name:	KORNBLATT, JANET E	01/03/2006	\$50.00	\$50.00
Address:	11998 N 133rd Way, Scottsdale, AZ 85259		Cash	
Occupation:	ATTORNEY, TRIWEST HEALTH CARE ALLIANCE			
Memo:	01-18-06			
Name:	LOHMAN, DARIA	01/03/2006	\$50.00	\$50.00
Address:	9263 E Lupine Ave, Scottsdale, AZ 85260		Cash	
Occupation:	ENGINEER, GENERAL DYNAMICS			
Memo:	01-18-06			
Name:	MACDONALD, WILLIAM S.	01/03/2006	\$100.00	\$100.00
Address:	2626 E BILTMORE CIR #46, PHOENIX, AZ 85016		Cash	
Memo:	01-18-06			
Name:	MCCULLOUGH-JONES, BARBARA	01/03/2006	\$50.00	\$50.00
Address:	1212 W 9th St, Tempe, AZ 85281		Cash	
Occupation:	EXECUTIVE DIRECTOR, AZ HUMAN RIGHTS FOUNDATION			
Memo:	01-18-06			
Name:	MENAGUALE, ROCCO	01/03/2006	\$50.00	\$50.00
Address:	1313 W Coolidge St, Phoenix, AZ 85013		Cash	
Occupation:	ARCHITECT, SENIOR RAE KRISTOFF			
Memo:	01-18-06			
Name:	MOORE, LAWRENCE E	01/03/2006	\$50.00	\$50.00
Address:	5326 N 20th St, Phoenix, AZ 85016		Cash	
Occupation:	CONSULTANT, SELF EMPLOYED			
Memo:	01/27/06			
Name:	PASSARELLI, RONALD L.	01/03/2006	\$100.00	\$100.00
Address:	4727 E. LAFAYETTE BLVE, #226, PHOENIX, AZ 85018		Cash	
Occupation:	BUREAUCRAT, STATE OF ARIZONA			
Memo:	01-18-06			
Name:	REMEDI, MICHAEL	01/03/2006	\$50.00	\$50.00
Address:	1265 E Cambridge Ave, Phoenix, AZ 85006		Cash	
Occupation:	FUNDRAISER, ARIZONA STATE UNIVERSITY			
Memo:	01-18-06			
Name:	ROGERS, EILEEN	01/03/2006	\$200.00	\$200.00
Address:	3213 N 81st Pl, Scottsdale, AZ 85251		Cash	
Occupation:	REPRODUCTION SPECIALIST, PPCNA			
=	01-18-06			
Memo:				

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	SILVER, LEON	01/03/2006	\$50.00	\$50.00
Address:	8343 E San Ramon Dr, Scottsdale, AZ 85258		Cash	
Occupation:	ATTORNEY, ROBBINS & GREEN			
Memo:	01-18-06			
Name:	STEINHOFF, CURTIS	01/03/2006	\$50.00	\$50.00
Address:	6363 E Wilshire Dr, Scottsdale, AZ 85257		Cash	
Occupation:	MARKETING, HAMBURGER MARY'S			
Memo:	01-18-06			
Name:	STEPHENS, NANCY J	01/03/2006	\$196.00	\$196.00
Address:	9449 N 80th Pl, Scottsdale, AZ 85258		Cash	
Occupation:	PROFESSOR, ARIZONA STATE UNIVERSITY			
Memo:	01-18-06			
Name:	STUDT, MICHAEL T	01/03/2006	\$50.00	\$50.00
Address:	4517 N 86th St, Scottsdale, AZ 85251		Cash	
Occupation:	BROKER, CHARLES SCHWAB			
Memo:	01-18-06			
Name:	SUSMAN, KEITH M	01/03/2006	\$100.00	\$100.00
Address:	2323 N Central Ave, Apt 904, Phoenix, AZ 85004		Cash	
Occupation:	CONSULTANT, SELF EMPLOYED			
Memo:	01-18-06			
Name:	THATCHER, JONATHAN	01/03/2006	\$296.00	\$296.00
Address:	4002 E Mission Ln, Phoenix, AZ 85028		Cash	
Occupation:	PRESIDENT, EXETER LIFE SCIENCES			
Memo:	01-18-06			
Name:	VOSS, ROBERTA	01/03/2006	\$50.00	\$50.00
Address:	PO Box 43605, Phoenix, AZ 85080		Cash	
Occupation:	ATTORNEY, SELF EMPLOYED			
Memo:	01-18-06			
Name:	WILLMENG, CATHY	01/03/2006	\$50.00	\$50.00
Address:	3813 E Via Estrella, Phoenix, AZ 85028		Cash	
Occupation:	REAL ESTATE APPRAISER, SELF EMPLOYED			
Memo:	01-18-06			
Name:	YOUNG, KATHY	01/03/2006	\$50.00	\$50.00
Address:	11882 E West Wind Dr, Scottsdale, AZ 85255		Cash	
Occupation:	AMERICAN EXPRESS			
Memo:	01-18-06			
Name:	BAUMGARTEN, RICHARD	01/04/2006	\$100.00	\$100.00
Address:	6224 N 38th St, Paradise Valley, AZ 85253		Cash	
Occupation:	VICE PRESIDENT, UNITED HR			
Memo:	02-25-06			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	BOILINI, KRISTEN R	01/04/2006	\$100.00	\$100.00
Address:	2944 N Manor Dr E, Phoenix, AZ 85014		Cash	
Occupation:	LOBBYIST, KRB CONSULTING			
Memo:	01-17-06			
Name:	GORRELL, JENNIE ZESMER	01/04/2006	\$30.00	\$30.00
Address:	15514 E Bumblebee Ln, Fountain Hills, AZ 85268		Cash	
Occupation:	HOMEMAKER, N/A			
Memo:	01-17-06			
Name:	KOBETA, AMY J	01/04/2006	\$100.00	\$100.00
Address:	2806 N 33rd St, Phoenix, AZ 85008		Cash	
Occupation:	DIRECTOR OF PUBLIC AFFAIRS, AZ HUMAN RIGHTS FOUNDATION			
Memo:	01-18-06			
Name:	LUNDY, JOHN E	01/04/2006	\$150.00	\$150.00
Address:	6419 N 30th PI, Phoenix, AZ 85016		Cash	
Occupation:	LOBBYIST, SELF EMPLOYED			
Memo:	01-17-06			
Name:	OGLE, GWEN M	01/04/2006	\$150.00	\$150.00
Address:	10513 E Gold Dust Cir, Scottsdale, AZ 85258		Cash	
Occupation:	DMB, SILVERLEAF			
Memo:	01-18-06			
Name:	REID, STEVEN	01/04/2006	\$100.00	\$100.00
Address:	6224 N 38th St, Paradise Valley, AZ 85253		Cash	
Occupation:	PRESIDENT, UNITED HR			
Memo:	02-25-06			
Name:	TANNER, MAURICE	01/05/2006	\$100.00	\$100.00
Address:	1327 W San Pedro St, Gilbert, AZ 85233		Cash	
Occupation:	CEO, M.R. TANNER CONSTRUCTION			
Memo:	01-17-06			
Name:	Anderson, Stephen	01/06/2006	\$296.00	\$296.00
Address:	525 W Granada Rd, Phoenix, AZ 85003		Cash	
Memo:	02-25-06			
Name:	CLARK, KIM	01/06/2006	\$50.00	\$50.00
Address:	232 N Aleppo Ct, Litchfield Park, AZ 85340		Cash	
Occupation:	ATTORNEY			
Memo:	02-25-06			
Name:	SCHAEFER, CINDY C	01/06/2006	\$100.00	\$100.00
Address:	8919 W Maui Ln, Peoria, AZ 85381		Cash	Ţ
Occupation:	DENTAL HYGIENIST, ROBERT CLARK, DDS			
Memo:	01-17-06			
INICITIO.	01 17 00			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	SHERMAN, JODY	01/06/2006	\$100.00	\$100.00
Address:	2432 W Eugie Ave, Phoenix, AZ 85029		Cash	
Occupation:	DENTAL HYGIENIST, SELF EMPLOYED			
Memo:	01-17-06			
Name:	KRUZEL, THOMAS	01/19/2006	\$100.00	\$100.00
Address:	13551 E Bayview Dr, Scottsdale, AZ 85259		Cash	
Occupation:	PHYSICIAN, ROCKWOOD NATURAL MEDICINE			
Memo:	02-25-06			
Name:	KERIEVSY, ROSS	01/25/2006	\$50.00	\$50.00
Address:	902 E Myrtle Ave, Phoenix, AZ 85020		Cash	
Occupation:	CHIROPRACTIC PHYSICIAN, SELF EMPLOYED			
Memo:	01/27/06			
Name:	TUGGLE, JAMES	01/25/2006	\$296.00	\$296.00
Address:	8707 E Vista Dr, Scottsdale, AZ 85250		Cash	
Occupation:	NEUROPATHIC MEDICINE, DESERT SIERRA MEDICAL			
Memo:	01/27/06			
Name:	GIRARD, CHRISTINE L	01/26/2006	\$200.00	\$200.00
Address:	1015 N 2nd Ave, Unit 444B, Phoenix, AZ 85003		Cash	
Occupation:	CHIEF MEDICAL OFFICER, SOUTHWEST COLLEGE OF NATUROPATHIC MEDICINE			
Memo:	01/27/06			
Name:	MITTMAN, PAUL A	01/31/2006	\$100.00	\$100.00
Address:	2244 S Don Luis, Mesa, AZ 85202		Cash	
Occupation:	DOCTOR			
Memo:	02-25-06			
Name:	WARNER, ELAINE	01/31/2006	\$50.00	\$50.00
Address:	103 E San Miguel Ave, Phoenix, AZ 85012		Cash	
Memo:	02-25-06			
Name:	DICKEY, JIM	02/01/2006	\$30.00	\$30.00
Address:	14649 N Fairlynn Dr, Fountain Hills, AZ 85268		Cash	
Occupation:	DIVISION DIRECTOR, ARIZONA DEPARTMENT OF TRANSPORTATION			
Memo:	02-25-06			
Name:	BYRDY, RODGER	02/09/2006	\$(50.00)	\$150.00
Address:	7101 W Beardsley Rd, # 92, Glendale, AZ 85308		Cash	
Occupation:	CHIROPRACTIC PHYSICIAN, SELF EMPLOYED			
Trans. Type:	Refunded Contribution			
Memo:	INSUFFICIENT FUNDS			
Name:	NICHOLS, WALLACE J	02/11/2006	\$100.00	\$100.00
Address:	16825 E Hawk Dr, Unit A, Fountain Hills, AZ 85268		Cash	
Memo:	02-25-06			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	WRIGHT, C T	02/17/2006	\$40.00	\$40.00
Address:	PO Box 12881, Scottsdale, AZ 85267		Cash	
Memo:	02-25-06			
Name:	BAYNE, LORETTA	02/18/2006	\$100.00	\$100.00
Address:	16001 E Ponderosa Dr, Fountain Hills, AZ 85268		Cash	
Memo:	02-25-06			
Name:	BERCEL, ROSEANNA	02/18/2006	\$100.00	\$100.00
Address:	17220 E Malta Dr, Fountain Hills, AZ 85268		Cash	
Occupation:	RETIRED			
Memo:	02-25-06			
Name:	COATES, CAROL	02/18/2006	\$100.00	\$100.00
Address:	15559 E Golden Eagle Blvd, Fountain Hills, AZ 85268		Cash	
Memo:	02-25-06			
Name:	FERRARA, FRANK S	02/18/2006	\$50.00	\$50.00
Address:	16824 E Avenue of the Fountains, Ste 14, Fountain Hills, AZ 85268		Cash	
Memo:	02-25-06			
Name:	MORGAN, SHARON E	02/18/2006	\$50.00	\$50.00
Address:	15084 E Mustang Dr, Fountain Hills, AZ 85268		Cash	
Memo:	02-25-06			
Name:	ROSENQUIST, J A	02/18/2006	\$50.00	\$50.00
Address:	15969 E Ponderosa Dr, Fountain Hills, AZ 85268		Cash	
Memo:	02-25-06			
Name:	SMITH, ELIZABETH	02/18/2006	\$100.00	\$100.00
Address:	11673 N Saguaro Blvd, Fountain Hills, AZ 85268		Cash	
Occupation:	CHIROPRACTIC PHYSICIAN, SELF-EMPLOYED			
Memo:	02-25-06			
Name:	YON, JOANNE	02/18/2006	\$50.00	\$50.00
Address:	PO Box 17023, Fountain Hills, AZ 85269		Cash	
Memo:	02-25-06			
Name:	PETRONE, MICHAEL A	02/22/2006	\$75.00	\$75.00
Address:	14805 E Cerro Alto Dr, Fountain Hills, AZ 85268		Cash	
Occupation:	RETIRED, N/A			
Memo:	03-29-06			
Name:	HUGHES-LEADER, DARLENE	04/03/2006	\$50.00	\$50.00
Address:	15821 E Bursage Dr, Fountain Hills, AZ 85268		Cash	
Occupation:	RETIRED, N/A			
Memo:	04-30-06			

#### 200693319 CAROLYN S. ALLEN - 2006

#### Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	PAPP, HARRY A	04/13/2006	\$296.00	\$296.00
Address:	3440 E Rancho Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	INVESTMENT COUNSEL, L. ROY PAPP & ASSOC, LLP			
Memo:	04-13-06			
Name:	COLEMAN, HERBERT	04/20/2006	\$296.00	\$296.00
Address:	5315 N 44th St, Phoenix, AZ 85018		Cash	
Occupation:	BUSINESS OWNER, HERBERT COLEMAN COMPANY			
Memo:	04-30-06			
Name:	FOSE, MAX	04/21/2006	\$296.00	\$296.00
Address:	498 W Oregon Ave, Phoenix, AZ 85013		Cash	
Occupation:	CONSULTANT			
Memo:	04-30-06			
Name:	KIMBERLY, MARTHA	05/18/2006	\$296.00	\$296.00
Address:	8609 E Krail St, Scottsdale, AZ 85250		Cash	
Memo:	06-15-06			
Name:	CORBET, LEO	05/23/2006	\$(4.00)	\$296.00
Address:	36 W San Juan Ave, Phoenix, AZ 85013		Cash	
Trans. Type:	Refunded Contribution			
Memo:	excess contribution			
Name:	CORBET, LEO	05/23/2006	\$300.00	\$296.00
Address:	36 W San Juan Ave, Phoenix, AZ 85013		Cash	
Memo:	06-15-06			
Total of Individua	l Contributions		\$8,881.00	
Total of Refunds	Given		(\$54.00)	
Net Total of Indiv	idual Contributions		\$8,827.00	

# Schedule C5 - Contributions of \$25 or less (small)

Scheaule	e C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/08/2006	\$25.00	\$264.50
Address:			Cash	
Memo:	01/27/06			
Name:	Multiple Contributors	02/18/2006	\$25.00	\$264.50
Address:			Cash	
Memo:	02-25-06			
Name:	Multiple Contributors	02/18/2006	\$25.00	\$264.50
Address:			Cash	
Memo:	02-25-06			
Name:	Multiple Contributors	02/18/2006	\$25.00	\$264.50
Address:			Cash	
Memo:	02-25-06			
Name:	Multiple Contributors	02/18/2006	\$25.00	\$264.50
Address:			Cash	
Memo:	02-25-06			
Name:	Multiple Contributors	02/18/2006	\$25.00	\$264.50
Address:			Cash	
Memo:	02-25-06			
Name:	Multiple Contributors	02/18/2006	\$25.00	\$264.50
Address:			Cash	
Memo:	02-25-06			
Name:	Multiple Contributors	02/18/2006	\$25.00	\$264.50
Address:			Cash	
Memo:	02-25-06			
Name:	Multiple Contributors	02/18/2006	\$10.00	\$264.50
Address:			Cash	
Memo:	02-25-06	II		
Total of Small (	Contributions		\$210.00	
Total of Refund	ls Given	1	\$0.00	
Net Total of Sm	nall Contributions		\$210.00	

# Schodule E1 Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	KAREN KRUSE	02/05/2006	\$(450.00)	\$184.42
Address:	825 E Lawrence Rd, , Phoenix, AZ 85014		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	DUPLICATE PAYMENT			
Name:	CAMELBACK COMMUNITY BANK	02/09/2006	\$4.00	\$22.50
Address:	2777 E Camelback Rd, Ste 200, Phoenix, AZ 85016		Cash	
Memo:	BANK FEE			
Name:	ARIZONA SECRETARY OF STATE	02/13/2006	\$130.00	\$130.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	Late fee for 2004 campaign filling			
Name:	CBIZ MILLER WAGNER, INC.	02/25/2006	\$835.00	\$4,769.06
Address:	3101 N Central Ave, Ste 300, Phoenix, AZ 85012		Cash	
Memo:	ACCOUNTING SERVICES			
Name:	UNITED PRINTING AND MAILING	02/25/2006	\$82.87	\$82.87
Address:	4833 S 38th St, , Phoenix, AZ 85040		Cash	
Memo:	INVITATION PRINTING			
Name:	ALLTEL	03/01/2006	\$141.26	\$1,614.81
Address:	4805 E Thistle Landing Dr, Ste 100, Phoenix, AZ 85044		Cash	. ,
Memo:	cellphone			
Name:	ALLTEL	04/13/2006	\$74.42	\$1,614.81
Address:	4805 E Thistle Landing Dr, Ste 100, Phoenix, AZ 85044		Cash	. ,
Memo:	Cellphone			
Name:	CBIZ MILLER WAGNER, INC.	04/30/2006	\$477.06	\$4,769.06
Address:	3101 N Central Ave, Ste 300, Phoenix, AZ 85012		Cash	, ,
Memo:	accounting services			
Name:	COLEMAN DAHM & ASSOCIATES	04/30/2006	\$1,820.00	\$2,688.23
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Memo:	internet services			
Name:	ALLTEL	05/12/2006	\$64.05	\$1,614.81
Address:	4805 E Thistle Landing Dr, Ste 100, Phoenix, AZ 85044		Cash	Ţ :, = : ·
Memo:	CELLPHONE			
Total of Operatin		-	\$3,628.66	
•	Rebates, and Credits Received	<u> </u>	(\$450.00)	
Net Total of Ope	·		\$3,178.66	
	<u> </u>		, , , , , , , , ,	

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# **Schedule D1 - Committee Debt**

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	12/26/2005	\$72.48
ALLTEL		
Original Amount of Debt: \$72.48		
Original Transaction Date: 12/26/2005		
Bill Payment	01/18/2006	(\$72.48)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	12/31/2005	\$1,052.00
CBIZ MILLER WAGNER, INC.		
Original Amount of Debt: \$1,052.00		
Original Transaction Date: 12/31/2005		
Bill Payment	01/30/2006	(\$1,052.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	11/10/2005	\$450.00
KAREN KRUSE		
Original Amount of Debt: \$450.00		
Original Transaction Date: 11/10/2005		
Bill Payment	02/02/2006	(\$450.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$1,574.48
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$1,574.48
Total of Outstanding Debt After Adjustments		\$0.00